

ORDINANCE NO. 2015-12

**AN ORDINANCE MAKING APPROPRIATIONS FOR GENERAL
CORPORATE
AND FOR SPECIAL PURPOSES FOR**

**THE VILLAGE OF INDIAN HEAD PARK
COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2015 AND ENDING APRIL 30, 2016**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF INDIAN HEAD PARK, COOK COUNTY, ILLINOIS,
AS FOLLOWS:**

That the following sums of money, or as much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Indian Head Park, Cook County, Illinois, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the objects and purposes of said Village, as hereinafter specified, for the fiscal year commencing on the 1st day of May 2015 and ending on the 30th day of April 2016:

ARTICLE ONE
General Corporate Purposes

SECTION 1: PRESIDENT AND VILLAGE BOARD

11-6102-000	Regular Salaries	\$	1,250
11-6243-000	Meeting/Conference/Training		1,875
11-6245-000	Membership Fees		2,500
11-6247-000	Miscellaneous Expense		313
11-6426-000	Furniture/Equipment		3,000
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TOTAL APPROPRIATION - SECTION 1		\$	8,938

SECTION 2: ADMINISTRATION

21-6102-000	Regular Salaries	\$	288,010
21-6104-000	Overtime		2,500
21-6215-000	Codification		7,500
21-6216-000	Website Redesign		10,000
21-6230-000	Equipment Maintenance		3,125
21-6245-000	Membership Fees		219
21-6247-000	Miscellaneous Expense		625
21-6250-000	Postage		1,875
21-6252-108	Professional Services/Consultant		4,000
21-6252-109	Professional Services/Data Processing		15,625
21-6252-110	Professional Services/I.T. Comsutling		5,000
21-6254-000	Publications - Legal Notices		1,250
21-6338-000	Office Supplies		3,750
21-6342-000	Periodicals		63
21-6350-000	Vehicle Licenses/Decals		5,938
21-6426-000	Office Equipment		11,688
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TOTAL APPROPRIATION - SECTION 2		\$	361,166

SECTION 3: PUBLIC WORKS

31-6102-000	Regular Salaries	\$	64,880
31-6104-000	Overtime		43,750
31-6221-000	Drainage Maintenance		6,250
31-6224-000	Electric/Street Light Maintenance		5,000
31-6228-000	Rentals/Equipment		2,500
31-6230-000	Vehicles/Equipment Maintenance		18,750
31-6243-000	Meeting/Conference/Workshops		625
31-6245-000	Membership Fees		875

SECTION 3: PUBLIC WORKS - continued**PAGE 2**

31-6247-000	Miscellaneous Expense	313
31-6250-000	Postage	313
31-6252-112	Engineering - General	22,500
31-6252-113	Engineering - Developer/Property Owner	1,875
31-6252-117	Landscape Removal	2,063
31-6265-000	Streets & Parkways	2,500
31-6272-000	Storm Sewers Maintenance	12,500
31-6273-000	Telephone/Communications	4,250
31-6275-000	Tree Maintenance	18,750
31-6317-000	Utility Expense	9,375
31-6308-000	Clothing/Uniforms	1,250
31-6316-000	Gas/Oil	11,875
31-6322-000	Drainage	4,375
31-6328-100	Storm Sewers	1,250
31-6330-000	Streets & Parkways	5,000
31-6332-000	Vehicles/Equipment	5,625
31-6338-000	Office Supplies	2,188
31-6345-000	Safety Equipment	2,188
31-6346-000	Tools and Hardware	1,250
31-6348-000	Tree Program	2,625
31-6414-000	Construction Storm Sewer Maintenance	21,875
31-6438-000	Vehicles/Other Equipment	23,081

TOTAL APPROPRIATION - SECTION 3

\$ 299,649**SECTION 4: POLICE**

41-6102-000	Regular Salaries	\$ 1,142,371
41-6104-000	Overtime	125,000
41-6114-000	Lyons Township Hireback	74,100
41-6202-000	Central Dispatch Assessment	96,815
41-6230-000	Vehicle and Equipment Maintenance	25,000
41-6243-000	Meeting/Conference/Training	7,500
41-6245-000	Membership Fees	2,750
41-6246-000	Lexapro Policy and Procedure	3,063
41-6247-000	Miscellaneous Expense	625
41-6248-000	CAPERS Reporting Software	15,000
41-6250-000	Postage	625
41-6252-103	Animal Control	313
41-6273-000	Telephone/Communications	11,875
41-6308-000	Clothing/Uniforms	15,000
41-6316-000	Gas/Oil	30,000
41-6332-000	Equipment Maintenance	938
41-6338-000	Office Supplies	3,125
41-6345-000	Safety Equipment	3,750
41-6426-000	Office Equipment	18,750
41-6438-000	Vehicles/Other Equipment	25,000

TOTAL APPROPRIATION - SECTION 4

\$ 1,601,599

SECTION 5: BUILDINGS AND GROUNDS**PAGE 3**

51-6234-000	Maintenance Service - Public Works Facility	8,125
51-6239-000	Maintenance Service - Heritage Center	2,500
51-6249-000	Maintenance Service - Village Hall/Police	10,000
51-6251-000	Custodial Services	17,500
51-6314-000	Southworks Supplies	2,500
51-6318-000	Landscape Supplies	2,500
51-6336-000	Village Hall/Police Materials & Supplies	3,125
51-6337-000	Kelli's Playground/Sacajawea Park	7,500
51-6338-000	Heritage Center	625
51-6404-000	Sealcot/Striping Parking Lot	10,000
51-6427-000	Other Equipment	38,750
TOTAL APPROPRIATION - SECTION 5		<hr/> \$ 103,125

SECTION 6: BUILDING DEPARTMENT

55-6252-106	Professional Services/Building Inspection	4,125
55-6252-110	Professional Services/Electrical Inspection	2,063
55-6252-111	Professional Services/Elevator Inspection	2,750
55-6252-121	Professional Services/Plan Reviews	15,000
55-6252-122	Professional Services/Plumbing Inspection	2,063
55-6338-000	Office Supplies	250
TOTAL APPROPRIATION - SECTION 6		<hr/> \$ 26,250

SECTION 7: PLANNING AND ZONING COMMISSION

61-6254-000	Publications/Legal Notices	\$ 1,250
61-6338-000	Office Supplies	313
TOTAL APPROPRIATION - SECTION 7		<hr/> \$ 1,563

SECTION 8: FIRE AND POLICE COMMISSION

81-6245-000	Membership Fees	469
81-6338-000	Office Supplies	125
TOTAL APPROPRIATION - SECTION 8		<hr/> \$ 594

SECTION 9: GENERAL ACCOUNTS**PAGE 4**

92-6216-000	Community Relations	625
92-6226-000	Employee Relations	625
92-6236-000	Health and Life Insurance	221,940
92-6252-118	Professional Services/Legal	100,000
92-6252-123	Professional Services/Prosecutor	13,750
92-6267-000	Smoke Signals	6,250
92-6273-000	Telephone/Communications	23,280
92-6274-000	Insurance Deductibles	9,375
92-6276-000	Unemployment Insurance	3,125
92-6664-000	Transfer to Capital Improvements Fund	4,375
92-6665-000	Transfer to Public Wks/Heritage/Bonds Fund	93,628

TOTAL APPROPRIATION - SECTION 9	\$	476,973
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Contingencies	\$	143,993
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TOTAL CORPORATE FUND	\$	3,023,848
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SECTION 10: WATER EXPENSES

85-6102-000	Regular Salaries	\$	127,558
85-6104-000	Overtime		18,750
85-6228-000	Rentals/Equipment		625
85-6230-000	Vehicle Equipment Maintenance		2,500
85-6243-000	Meeting/Conference/Training		2,063
85-6245-000	Membership Fees		563
85-6247-000	Miscellaneous Expense		250
85-6250-000	Postage		2,188
85-6252-112	Professional Services/Engineering		7,500
85-6252-116	Professional Services/Laboratory		3,250
85-6252-125	Professional Services/Reservoir Inspection		5,000
85-6256-000	Pump House Maintenance		7,500
85-6257-000	Pump Maintenance		1,875
85-6273-000	Telephone/Communications		4,375
85-6279-000	Water System		62,500
85-6306-000	Chemicals/Lab Equipment		625
85-6308-000	Clothing/Uniforms		1,250
85-6316-000	Gas/Oil		750
85-6317-000	Electricity/Gas		6,250
85-6329-000	Maintenance - Pump House		2,688
85-6332-000	Maintenance - Vehicles/Equipment		625
85-6334-000	Maintenance - Water System		15,000
85-6338-000	Office Supplies		1,250
85-6345-000	Safety Equipment		1,875
85-6346-000	Tools and Hardware		625
85-6352-000	Water Cost/Countryside		691,500
85-6420-000	Well Rehabilitation		43,750
85-6426-000	Office Equipment		1,563
85-6438-000	Vehicles/Other Equipment		30,569
85-6733-000	Depreciation		117,500

TOTAL APPROPRIATION - SECTION 10	\$	1,162,314
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SECTION 11: SEWER EXPENSES**PAGE 5**

90-6102-000	Regular Salaries	\$	80,263
90-6104-000	Overtime		3,750
90-6228-000	Rentals/Equipment		625
90-6230-000	Vehicles/Equipment		938
90-6243-000	Meeting/Conference/Training		313
90-6247-000	Miscellaneous Expense		125
90-6250-000	Postage		188
90-6251-000	Illinois EPA NPDES Fee		1,250
90-6252-112	Professional Services/Engineering		10,000
90-6252-125	Professional Services/Sewer System		25,000
90-6252-128	Professional Services/MWRD I&I Program		43,750
90-6316-000	Gas/Oil		375
90-6328-000	Sewer System		1,250
90-6332-000	Vehicles/Equipment Supplies		125
90-6338-000	Office Supplies		250
90-6345-000	Safety Equipment		375
90-6346-000	Tools and Hardware		375
90-6438-000	Vehicles/Other Equipment		9,319

TOTAL APPROPRIATION - SECTION 11		\$	178,269
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SECTION 12: WATER AND SEWER GENERAL ACCOUNTS

92-6236-000	Health and Life Insurance	\$	43,185
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TOTAL APPROPRIATION - SECTION 12		\$	43,185
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Contingencies	\$	69,188
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TOTAL WATER and SEWER FUND	\$	1,452,956
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SECTION 13: MOTOR FUEL TAX FUND

95-6247-000	Miscellaneous Expense		250
95-6224-000	Street Light Electricity		25,000
95-6252-112	Engineering Consultants		1,250
95-6252-120	Road Management Software		8,438
95-6252-129	Snow Removal Labor		13,455
95-6252-130	Snow Removal Equipment Rental		12,500
95-6252-139	Parkway Maintenance Labor		23,680
95-6252-140	Parkway Maintenance Equipment Rental		5,000
95-6344-000	Salt		47,813

TOTAL APPROPRIATION - SECTION 13		\$	137,385
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Contingencies	\$	6,869
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TOTAL MOTOR FUEL TAX FUND	\$	144,254
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SECTION 15: Road Improvement Bond Fund

TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES	\$	4,938,007
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Appropriated for the foregoing expenses in Sections 1 through 15 from the General Property Tax for Corporate Purposes as provided by Statute, from income of the Sewer and Water Departments, from bond revenue, from tax and license revenue and miscellaneous revenue of the Village of Indian Head Park. \$ 4,938,007

ARTICLE TWO
Special Purposes

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SECTION 1: ILLINOIS MUNICIPAL RETIREMENT FUND

For the Illinois Municipal Retirement Fund there is hereby appropriated a tax in addition to all other taxes provided by law	\$	226,731

TOTAL APPROPRIATION - SECTION 1	\$	226,731

SECTION 2: SOCIAL SECURITY TAX

There is hereby appropriated for the cost of participation by the municipality in the Federal Old Age and Survivors Insurance System in addition to the taxes otherwise imposed by law	\$	153,570

TOTAL APPROPRIATION - SECTION 2	\$	153,570

SECTION 3: AUDIT

There is hereby appropriated for the annual audit in addition to all other taxes provided by law	\$	40,689

TOTAL APPROPRIATION - SECTION 3	\$	40,689

SECTION 4: GENERAL LIABILITY INSURANCE

For the general liability insurance costs there is hereby appropriated a tax in addition to all other taxes provided by law	\$	20,938

TOTAL APPROPRIATION - SECTION 4	\$	20,938

SECTION 5: BONDS AND INTEREST

For payment of principal and interest on General Obligation Bonds dated August 2009	\$	197,045
For payment of principal and interest on General Obligation Bonds for road improvements dated July 2014	\$	265,371

TOTAL APPROPRIATION - SECTION 5	\$	462,416

SECTION 6: SPECIAL PARKS FUND**PAGE 8**

To fund the Village of Indian Head Park's share of the expenses to provide for the establishment, maintenance, and management of joint recreational programs for the handicapped, as provided for in 65 ILCS 5/11-95-14, in addition to all other taxes as provided by law

\$ 29,823

TOTAL APPROPRIATION - SECTION 6

\$ 29,823

TOTAL APPROPRIATION FOR SPECIAL SERVICES

\$ 934,166

SUMMARY

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APPROPRIATED FOR CORPORATE PURPOSES \$ 4,938,007

APPROPRIATED FOR SPECIAL PURPOSES

ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 226,731
SOCIAL SECURITY TAX	153,570
AUDIT	40,689
GENERAL LIABILITY INSURANCE	20,938
BONDS AND INTEREST	462,416
SPECIAL PARKS	29,823

TOTAL APPROPRIATION FOR SPECIAL PURPOSES \$ 934,167

TOTAL SPECIAL AND CORPORATE SERVICES \$ 5,872,174

GRAND TOTAL ALL ITEMS \$ 5,872,174

SECTION 2: That the appropriations herein made for any purpose shall be regarded only as maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Indian Head Park, and each such appropriation shall be subject to further approval as to the expenditure thereof by the corporate authorities of said Village.

SECTION 3: That the unexpended balance of any appropriation for the fiscal years prior hereto be and the same is hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Appropriation Ordinance.

SECTION 4: That if any item, or portion thereof, of this Ordinance is for any reason held invalid, such invalidity shall not affect the remaining portion of such item or the remaining portions of this Ordinance.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

Presented this 9th day of July 2015

AYES: Farrell Mayer, Lopez, Mann, Metz
NAYES: None
ABSENT: O'Laughlin, Wittenberg

Approved this 9th day of July, 2015

ATTEST: _____
Village Clerk

President, Village of Indian Head Park
Cook County, Illinois

Certification Estimate of Revenues By Source

Village of Indian Head Park

The undersigned, Chief Fiscal Officer of the Village of Indian Head Park, Cook County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as “revenues” or attached hereto by separate document and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Indian Head Park, Cook County, Illinois. This certification must be filed with the County Clerk within thirty (30) days after the adoption of the Appropriations Ordinance.

Dated this 9th day of July, 2015.

Steven M. Busa, Village Treasurer
As Chief Fiscal Officer

(Corporate Seal)

Certification of Appropriations Ordinance

Village of Indian Head Park

The undersigned, duly elected, qualified Clerk of the Village of Indian Head Park, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriations Ordinance of said Village for the fiscal year beginning May 1, 2015, and ending April 30, 2016, as adopted on July 9, 2015.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Indian Head Park, Cook County, Illinois. This certification must be filed with the County Clerk within thirty (30) days after the adoption of the Appropriations Ordinance.

Dated this 9th day of July, 2015.

Laurie Scheer, Village Clerk

(Corporate Seal)